



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 890 HS: 509

**Located ANB:** 1,399

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,397,931.96	679,586.40	2,718,345.56	339,793.20
This Month's Payment - sent to Ravalli County				339,793.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	339,852.88	67,970.58	271,882.30	33,985.29
This Month's Payment - sent to Ravalli County				33,985.29
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	59,243.91	11,848.78	47,395.13	5,924.39
This Month's Payment - sent to Ravalli County				5,924.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	28,539.60	5,707.92	22,831.68	2,853.96
This Month's Payment - sent to Ravalli County				2,853.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Ravalli County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	289,706.93	57,941.38	231,765.55	28,970.69
This Month's Payment - sent to Ravalli County				28,970.69

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

<b>41</b>		<b>RAVALLI COUNTY</b>			
		<b>0731 Corvallis K-12 Schools</b>	<b>District ANB:</b>	EL: 890 HS: 509	
			<b>Located ANB:</b>	1,399	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		151,719.48	30,343.90	121,375.58	15,171.95
This Month's Payment - sent to Ravalli County					15,171.95
This Month's Payment for District					427,019.48
		<b>0732 Stevensville Elem</b>	<b>District ANB:</b>	EL: 579 HS: 0	
			<b>Located ANB:</b>	579	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,299,703.15	259,940.64	1,039,762.51	129,970.32
This Month's Payment - sent to Ravalli County					129,970.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		130,554.07	26,110.82	104,443.25	13,055.41
This Month's Payment - sent to Ravalli County					13,055.41
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		20,345.38	4,069.08	16,276.30	2,034.54
This Month's Payment - sent to Ravalli County					2,034.54

\* Entitlement has been recalculated

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**September Payment**

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**RAVALLI COUNTY**

0732 Stevensville Elem

**District ANB:** EL: 579 HS: 0

**Located ANB:** 579

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,811.60	2,362.32	9,449.28	1,181.16
This Month's Payment - sent to Ravalli County				1,181.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,600.00	720.00	2,880.00	360.00
This Month's Payment - sent to Ravalli County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	135,055.35	27,011.08	108,044.27	13,505.54
This Month's Payment - sent to Ravalli County				13,505.54
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	91,031.69	18,206.34	72,825.35	9,103.17
This Month's Payment - sent to Ravalli County				9,103.17
This Month's Payment for District				169,210.14

\* Entitlement has been recalculated

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**September Payment**

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**RAVALLI COUNTY**

**0733 Stevensville H S**

**District ANB:** EL: 0 HS: 468

**Located ANB:** 468

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,307,412.87	261,482.58	1,045,930.29	130,741.29
This Month's Payment - sent to Ravalli County				130,741.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,933.84	18,786.76	75,147.08	9,393.38
This Month's Payment - sent to Ravalli County				9,393.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,165.61	2,433.12	9,732.49	1,216.56
This Month's Payment - sent to Ravalli County				1,216.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,547.20	1,909.44	7,637.76	954.72
This Month's Payment - sent to Ravalli County				954.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00
This Month's Payment - sent to Ravalli County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,399.05	16,079.82	64,319.23	8,039.91
This Month's Payment - sent to Ravalli County				8,039.91

\* Entitlement has been recalculated

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<b>41 RAVALLI COUNTY</b>				
<b>0733 Stevensville H S</b>				
<b>District ANB:</b> EL: 0 HS: 468				
<b>Located ANB:</b> 468				
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Ravalli County				3,371.54
This Month's Payment for District				153,957.40
<hr/>				
<b>0735 Hamilton K-12 Schools</b>				
<b>District ANB:</b> EL: 1,049 HS: 582				
<b>Located ANB:</b> 1,631				
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,898,705.75	779,741.16	3,118,964.59	389,870.58
This Month's Payment - sent to Ravalli County				389,870.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	352,145.64	70,429.12	281,716.52	35,214.56
This Month's Payment - sent to Ravalli County				35,214.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	62,202.99	12,440.60	49,762.39	6,220.30
This Month's Payment - sent to Ravalli County				6,220.30

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

**District ANB:** EL: 1,049 HS: 582

**Located ANB:** 1,631

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	33,272.40	6,654.48	26,617.92	3,327.24
This Month's Payment - sent to Ravalli County				3,327.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00
This Month's Payment - sent to Ravalli County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	382,211.61	76,442.32	305,769.29	38,221.16
This Month's Payment - sent to Ravalli County				38,221.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	171,948.74	34,389.74	137,559.00	17,194.87
This Month's Payment - sent to Ravalli County				17,194.87
This Month's Payment for District				490,268.71

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

0738 Victor K-12 Schools

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	981,185.12	196,237.02	784,948.10	98,118.51
This Month's Payment - sent to Ravalli County				98,118.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	91,747.92	18,349.58	73,398.34	9,174.79
This Month's Payment - sent to Ravalli County				9,174.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,087.73	2,417.54	9,670.19	1,208.77
This Month's Payment - sent to Ravalli County				1,208.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,364.40	1,472.88	5,891.52	736.44
This Month's Payment - sent to Ravalli County				736.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Ravalli County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	52,676.47	10,535.30	42,141.17	5,267.65
This Month's Payment - sent to Ravalli County				5,267.65

\* Entitlement has been recalculated

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**Payment Report**  
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**RAVALLI COUNTY**

**0738 Victor K-12 Schools**

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Ravalli County				10,114.63
This Month's Payment for District				124,660.79

**0740 Darby K-12 Schools**

**District ANB:** EL: 305 HS: 180

**Located ANB:** 485

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,281,929.75	256,385.96	1,025,543.79	128,192.98
This Month's Payment - sent to Ravalli County				128,192.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	127,129.46	25,425.90	101,703.56	12,712.95
This Month's Payment - sent to Ravalli County				12,712.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	30,801.19	6,160.24	24,640.95	3,080.12
This Month's Payment - sent to Ravalli County				3,080.12

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**RAVALLI COUNTY**

**0740 Darby K-12 Schools**

**District ANB:** EL: 305 HS: 180

**Located ANB:** 485

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,894.00	1,978.80	7,915.20	989.40
This Month's Payment - sent to Ravalli County				989.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Ravalli County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	88,724.05	17,744.82	70,979.23	8,872.41
This Month's Payment - sent to Ravalli County				8,872.41
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Ravalli County				10,114.63
This Month's Payment for District				164,082.49

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0741 Lone Rock Elem**

**District ANB:** EL: 330 HS: 0

**Located ANB:** 330

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	748,471.77	149,694.36	598,777.41	74,847.18
This Month's Payment - sent to Ravalli County				74,847.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,833.93	15,566.78	62,267.15	7,783.39
This Month's Payment - sent to Ravalli County				7,783.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,059.95	2,412.00	9,647.95	1,206.00
This Month's Payment - sent to Ravalli County				1,206.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,732.00	1,346.40	5,385.60	673.20
This Month's Payment - sent to Ravalli County				673.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Ravalli County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	52,920.90	10,584.18	42,336.72	5,292.09
This Month's Payment - sent to Ravalli County				5,292.09

\* Entitlement has been recalculated

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<b>41</b>		<b>RAVALLI COUNTY</b>			
		<b>0741 Lone Rock Elem</b>	<b>District ANB:</b> EL: 330 HS: 0		
			<b>Located ANB:</b> 330		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		70,802.42	14,160.48	56,641.94	7,080.24
This Month's Payment - sent to Ravalli County					7,080.24
This Month's Payment for District					96,962.10
<hr/>					
		<b>0743 Florence-Carlton K-12 Schls</b>	<b>District ANB:</b> EL: 628 HS: 288		
			<b>Located ANB:</b> 642		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		2,251,378.65	450,275.74	1,801,102.91	225,137.87
This Month's Payment - sent to Ravalli County					225,137.87
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		218,516.10	43,703.22	174,812.88	21,851.61
This Month's Payment - sent to Ravalli County					21,851.61
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		9,426.69	1,885.34	7,541.35	942.67
This Month's Payment - sent to Ravalli County					942.67

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

41 RAVALLI COUNTY				
0743 Florence-Carlton K-12 Schls		District ANB: EL: 628 HS: 288		
		Located ANB: 642		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,686.40	3,737.28	14,949.12	1,868.64
This Month's Payment - sent to Ravalli County				1,868.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Ravalli County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	130,364.34	26,072.86	104,291.48	13,036.43
This Month's Payment - sent to Ravalli County				13,036.43
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	134,861.76	26,972.36	107,889.40	13,486.18
This Month's Payment - sent to Ravalli County				13,486.18
This Month's Payment for District				276,463.40

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

9690 Bitterroot Valley Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	68,613.60	13,722.72	54,890.88	6,861.36
This Month's Payment - sent to Ravalli County				6,861.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	369,645.91	73,929.18	295,716.73	36,964.59
This Month's Payment - sent to Ravalli County				36,964.59
This Month's Payment for District				43,825.95

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	15,166,719.02	3,033,343.86	12,133,375.16	1,516,671.93	
					1,516,671.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,431,713.84	286,342.76	1,145,371.08	143,171.38	
					143,171.38
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	68,613.60	13,722.72	54,890.88	6,861.36	
					6,861.36
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	218,333.45	43,666.70	174,666.75	21,833.35	
					21,833.35
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	125,847.60	25,169.52	100,678.08	12,584.76	
					12,584.76



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	15,200.00	3,040.00	12,160.00	1,520.00	
					1,520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	1,212,058.70	242,411.76	969,646.94	121,205.88	
					121,205.88
<b>Special Education (82-3233)</b>					
ENTITLEMENT	369,645.91	73,929.18	295,716.73	36,964.59	
					36,964.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	856,372.17	171,274.42	685,097.75	85,637.21	
					85,637.21



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			266,172.24
<b>High School Payment</b>			153,957.40
<b>K12 Payment</b>			1,482,494.87
<b>Coop Payment</b>			43,825.95
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			1,946,450.46